



Campaign Finance Report

FILLMORE 2010
Committee #: 201000258

Treasurer: FILLMORE, JOHN
1930 E Tonto St, Apache Junction, AZ 85219
Phone: (602) 885-6691
Email: johnf80@msn.com
Candidate Name: FILLMORE, JOHN
Office Sought: State Representative - District 23

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,555.01
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$11,749.68
Cash Balance at End of Reporting Period:	\$3,805.33

Report ID: 65186

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,820.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,715.04
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$640.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$38,175.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,749.68	\$0.00	\$11,749.68	\$34,369.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,749.68	\$0.00	\$11,749.68	\$34,369.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,749.68			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PINAL COUNTY CASA/FOSTER	09/18/2010	\$300.00	\$300.00
Address:	PO Box 10173, Casa Grande, AZ 85130		Cash	
Category:	Miscellaneous - Other			
Name:	Casa Grande Valley Cotton & Agriculture	09/20/2010	\$240.00	\$240.00
Address:	PO Box 10922, Casa Grande, AZ 85130		Cash	
Category:	Event Expenses - Other			
Name:	CASA GRANDE DISPATCH	09/21/2010	\$511.10	\$595.10
Address:	200 W 2nd St, , Casa Grande, AZ 85222		Cash	
Category:	Communications - Newspapers			
Name:	COPPER BASIN CHAMBER	09/21/2010	\$50.00	\$55.00
Address:	KEARNEY C OF C, KEARNEY, AZ 85200		Cash	
Category:	Communications - Other			
Name:	PADILLA, ARTHUR	09/21/2010	\$400.00	\$400.00
Address:	411 FAIRHAVEN, KEARNEY, AZ 85127		Cash	
Occupation:	RETIRED			
Category:	Miscellaneous - Other			
Memo:	POLL WORKERS			
Name:	VISUAL IMPACT	09/21/2010	\$162.87	\$669.92
Address:	8770 E Main St, Mesa, AZ 85207		Cash	
Category:	Communications - Postcards			
Name:	FedEx Kinkos	09/23/2010	\$29.02	\$408.35
Address:	1820 S Power Rd, Mesa, AZ 85206		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	99 CENT STORE	09/24/2010	\$60.37	\$88.68
Address:	219 APACHE trail, APACHE JUNCTION, AZ 85220		Cash	
Category:	Event Expenses - Parade fees			
Name:	FedEx Kinkos	09/24/2010	\$0.79	\$408.35
Address:	1820 S Power Rd, Mesa, AZ 85206		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	CASA GRANDE DISPATCH	09/29/2010	\$84.00	\$595.10
Address:	200 W 2nd St, , Casa Grande, AZ 85222		Cash	
Category:	Communications - Newspapers			
Name:	IDC Print	10/06/2010	\$9,887.25	\$22,776.38
Address:	PO Box 3611, Arizona City, AZ 85223		Cash	
Category:	Communications - Postcards			
Name:	WalMart	10/10/2010	\$8.63	\$8.63
Address:	Apache Trail, Apache Junction, AZ 85220		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPO	10/13/2010	\$15.65	\$280.05
Address:	SUPERSTITION BLVD, APACHE JUNCTION, AZ 85220		Cash	
Category:	Professional Services - Mailing services			
Total of Operating Expenses			\$11,749.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,749.68	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	10/09/2009	\$640.00
FILLMORE, JOHN		
Original Amount of Loan: \$640.00		
Original Date of Loan: 10/09/2009		
Loan Balance at End of Reporting Period		\$640.00
Total of Outstanding Loans Before Adjustments		\$640.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$640.00

